

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

## 1. Qualifying Name and Address of Candidate

Michael G. Bagnieris  
P.O. Box 56775  
N.O., LA 70156

## 2. Office Sought (include title of office as well as parish, city, town and/or election district)

Judge, Division "H"  
Orleans Parish Civil  
District Court  
N.O., LA 70112

## OFFICE USE ONLY

0601635

Ann  
2/15

## 3. Date of Primary

This report covers from 2/25/05 through 2/15/06

## 4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general  
☐ 90th day prior to primary ☒ Annual (future election)  
☐ 30th day prior to primary ☐ Supplemental (past election)  
☐ 10th day prior to primary  
☐ 10th day prior to general ☐ Amendment to prior report

## 5. FINAL REPORT IF:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid  
☐ Unopposed

## 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Liberty Bank & Trust  
3801 Canal Street  
N.O., LA 70119

## 7. Full Name and Address of Treasurer

Ira Middleberg  
201 St. Charles Ave.  
31st Floor  
N.O., LA 70170-3100

## 8. Name of Person Preparing Report Bernadette Capehart

Daytime Telephone (504) 592-9337

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 15 day of February, 2006.

Michael Bagnieris

Signature of Candidate/Chairperson  
(To be signed by Chairperson only if report by principal campaign committee)

(504) 525-6469  
Daytime Telephone

Signature of Treasurer

Daytime Telephone

## 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

# SUMMARY PAGE

## RECEIPTS

This Period

1. Contributions (Schedule A-1)	— 0 —
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	— 0 —
5. Other Receipts (Schedule A-3)	— 0 —
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	— 0 —

## DISBURSEMENTS

This Period

9. Expenditures (Schedule E-1)	\$ 18,311.87
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 18,311.87

## FINANCIAL SUMMARY

Amount

14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 24,666.83
15. <i>Plus</i> total receipts this period (Line 8 above)	
16. <i>Less</i> total disbursements this period (Line 13 above)	18,311.87
17. <i>Less</i> in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	\$ 6,354.96

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## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	0
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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# SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Lafon Child Development Ctr. 7024 Chef Menteur Highway New Orleans, LA 70126	02/25/05	donation	\$50
Infiniti Financial Service P.O. Box 650676 Dallas, TX 75265-0676	02/25/05	1 mo. car lease pymt.; travel to/from work and other judi. related busi.	\$558.74
Visa P.O. Box 30131 Tampa, FL 33630-3131	02/28/05	NBA CLE travel & lodging LSBA CLE travel & lodging (2) luncheon meetings; one at each conference	\$2,755.92
Neighborhood Develop. Foundation 3801 Canal Street New Orleans, LA 70119	03/18/05	donation	\$250
Alpha Alpha Boulé 4298 Elysian Fields Avenue New Orleans, LA 70122	03/18/05	annual dues	\$1,050
Infiniti Financial Service P.O. Box 650676 Dallas, TX 75265-0676	03/30/05	1 mo. car lease pymt.; travel to/from work and other judi. related busi.	\$558.74
Jazz & Heritage Foundation 1205 N. Rampart Street New Orleans, LA 70117	04/15/05	donation; sponsorship annual fundraiser	\$2,100
NOCCA Institute 2800 Chartres Street New Orleans, LA 70117	04/20/05	donation; Special Projects Program	\$750
3. SUBTOTAL (optional)			\$ 8073.40
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Infiniti Financial Service P.O. Box 650676 Dallas, TX 75265-0676	04/29/05	1 mo. car lease pymt.; travel to/from work and other judi. related busi.	\$558.74
Visa P.O. Box 30131 Tampa, FL 33630-3131	05/02/05	See Attachment #1	\$3,888.92
United Media Corp. 3788 Veterans Blvd. Metairie, LA 70002	05/17/05	ad; Jewish News	\$124
St. David School 1230 Lamanche Street New Orleans, LA 70117	05/20/05	donation	\$75
Judicial Expense Fund 421 Loyola Avenue New Orleans, LA 70112	05/23/05	pro rata share; Judge's retirement dinner	\$106.10
Exxon/Mobil P.O. Box 4598 Carol Stream, IL 60197-4598	05/25/05	travel expense; (4) meetings at State Capitol (mileage, gas, etc.)	\$205.50
Infiniti Financial Service P.O. Box 650676 Dallas, TX 75265-0676	05/31/05	1 mo. car lease pymt.; travel to/from work and other judi. related busi.	\$558.74
St. Augustine High School 2600 A.P. Tureaud New Orleans, LA 70119	06/08/05	donation	\$100
3. SUBTOTAL (optional)			\$5,617.00
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Infiniti Financial Service P.O. Box 650676 Dallas, TX 75265-0676	06/29/05	1 mo. car lease pymt.; travel to/from work and other judi. related busi.	\$558.74
Visa P.O. Box 30131 Tampa, FL 33630-3131	06/29/05	one-half registration fee Nut & Bolts CLE	\$150
Visa P.O. Box 30131 Tampa, FL 33630-3131	07/20/05	Summer Sch. for Judges lodging & LSBA Annual Meeting registration fee	\$1,915.25
Janie Castain 7400 Alabama Street New Orleans, LA 70126	07/20/05	church convocations research	\$200
Great Day In Black 1661 North Claiborne Avenue New Orleans, LA 70116	07/22/05	donation	\$100
Infiniti Financial Service P.O. Box 650676 Dallas, TX 75265-0676	07/29/05	1 mo. car lease pymt.; travel to/from work and other judi. related busi.	\$558.74
Visa P.O. Box 30131 Tampa, FL 33630-3131	08/26/05	campaign account exp. additional reg., misc. hotel expenses	\$500
Infiniti Financial Service P.O. Box 650676 Dallas, TX 75265-0676	08/26/05	1 mo. car lease pymt.; travel to/from work and other judi. related busi.	\$558.74
3. SUBTOTAL (optional)			\$4,541.47
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
U.S. Postal Service Main Branch, Loyola Ave. New Orleans, LA 70112	02/13/06	P.O. box rental; 1-year renewal	\$80
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)	\$ 18,311.87		

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**ATTACHMENT #1**

Explanation of VISA entry dated 05/02/05 in the amount of \$3,888.92 (see below):

NBA Conference in Virginia (airfare-\$340.40; registration-\$175; hotel-\$430.40)	\$ 945.80
LSBA Conference in Alabama (mileage-\$231.59; lunch meeting-\$84.38)	\$ 315.97
NBA Conference in Aruba. (hotel-\$1024.05; registration-\$325; sponsor/Judges lunch-\$231.84)	\$1,580.89
Miscellaneous office expense	\$ 8.25
Lunch meeting with staff.	\$ 269.72
Lunch meeting with CDC site committee (chambers)	\$ 49.00
Louisiana Judicial Council (lunch meeting)	\$ 29.65
Campaign/Fundraiser Dinner Meeting.	\$ 575.10
Finance charges/late fees on campaign account	\$ <u>114.12</u>
<b>Total</b>	<b><u>\$3,888.92</u></b>